

	PRESS RELEASE
	 RESERVE BANK OF INDIA www.rbi.org.in www.rbi.org.in/hindi e-mail: helpprd@rbi.org.in
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December 22, 2006

Foreign Exchange Data

The Reserve Bank of India today released the data showing daily merchant and inter-bank transactions in foreign exchange for the period December 04 to December 08, 2006.

All Figures are in USD Millions

Position	MERCHANT						INTER BANK					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel	Spot	Forward	Forward Cancel	Spot	Swap	Forward	Spot	Swap	Forward
Purchase												
12/4/2006	1,368	320	131	610	807	878	2,004	3,765	98	4,672	1,281	115
12/5/2006	1,376	385	238	457	483	720	2,011	3,696	103	3,278	928	177
12/6/2006	1,135	647	290	627	775	483	2,585	3,730	208	3,769	1,142	31
12/7/2006	875	336	168	278	304	868	2,211	2,486	401	2,200	867	70
12/8/2006	951	445	155	390	505	569	1,992	2,967	409	3,017	916	162
Sales												
12/4/2006	1,241	443	201	684	680	987	2,037	3,703	197	4,430	1,354	175
12/5/2006	1,003	626	410	419	407	955	2,297	3,878	74	3,338	926	60
12/6/2006	1,023	583	208	604	715	528	2,572	3,656	116	3,761	1,288	66
12/7/2006	904	527	210	286	242	941	2,099	2,987	492	2,218	798	80
12/8/2006	1,178	280	128	429	497	573	1,816	2,469	474	2,979	918	155
(Provisional)												

P.V.Sadanandan
Manager

Press Release :2006-2007/852